Exhibit A

					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	10410	103685	304,644.10	304,644.10	
CASH ON HAND	10410	103691	362,307.16	362,307.16	
CASH ON HAND	10410	103694	382,094.57	382,094.57	
CASH ON HAND	10410	103697	200,000.00	200,000.00	
CASH ON HAND	10410	103702	361,443.26	361,443.26	
CASH ON HAND	10410	103708	240,499.56	240,499.56	
CASH ON HAND	10410	103714	318,399.49	318,399.49	
CASH ON HAND	10410	103723	392,440.52	392,440.52	
CASH ON HAND	10410	103732	354,892.85	354,892.85	
CASH ON HAND	10410	103740	354,074.78	354,074.78	
CASH ON HAND	10410	103745	320,051.34	320,051.34	
CASH ON HAND	10510	103762	35,000.00	35,000.00	
CASH ON HAND	10510	103767	218,333.30	218,333.30	
CASH ON HAND	10510	103773	326,099.91	326,099.91	
CASH ON HAND	10610	103790	325,090.28	325,090.28	
CASH ON HAND	10610	103796	311,275.49	311,275.49	
CASH ON HAND	10610	103813	132,416.42	132,416.42	
CASH ON HAND	10710	103842	325,124.31	325,124.31	
CASH ON HAND	10710	103851	353,510.96	353,510.96	
CASH ON HAND	10710	103860	308,834.09	308,834.09	
CASH ON HAND	10710	103867	397,193.95	397,193.95	
CASH ON HAND	10710	103871	216,135.34	216,135.34	
CASH ON HAND	10710	103874	90,000.00	90,000.00	
CASH ON HAND	10710	103877	316,411.65	316,411.65	
CASH ON HAND	10710	103884	367,194.44	367,194.44	

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					Apparent Legitimate
				Non-Legitimate	<u>Transfers (includes</u>
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not				Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	10710	103892	328,665.60	328,665.60	
CASH ON HAND	10710	103898	379,173.78	379,173.78	
CASH ON HAND	10710	103905	374,465.56	374,465.56	
CASH ON HAND	10710	103913	319,154.39	319,154.39	
CASH ON HAND	10810	103931	100,000.00	100,000.00	
CASH ON HAND	11110	103935	260,421.73	260,421.73	
CASH ON HAND	11110	103941	291,235.17	291,235.17	
CASH ON HAND	11110	103947	334,071.32	334,071.32	
CASH ON HAND	11110	103953	378,846.61	378,846.61	
CASH ON HAND	11110	103959	238,422.02	238,422.02	
CASH ON HAND	11210	103970	287,103.06	287,103.06	
CASH ON HAND	11210	103976	375,360.60	375,360.60	
CASH ON HAND	11210	103982	284,367.76	284,367.76	
CASH ON HAND	11210	103988	352,515.29	352,515.29	
CASH ON HAND	11210	103995	324,226.26	324,226.26	
CASH ON HAND	11210	104001	389,431.78	389,431.78	
CASH ON HAND	11210	104038	339,506.73	339,506.73	
CASH ON HAND	11210	104044	289,567.66	289,567.66	
CASH ON HAND	11210	104050	349,863.46	349,863.46	
CASH ON HAND	11210	104056	323,719.38	323,719.38	
CASH ON HAND	11210	104062	348,528.72	348,528.72	
CASH ON HAND	11210	104068	285,742.02	285,742.02	
CASH ON HAND	11310	57827	3,214.50		3,214.50
CASH ON HAND	11310	104109	356,043.22	356,043.22	
CASH ON HAND	11310	104117	375,852.82	375,852.82	

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					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date</u>)	Check #	<u>Amount</u>	reimbursements)	Commissions)
CASH ON HAND	11410	104183	377,312.76	377,312.76	
CASH ON HAND	11410	104189	306,763.75	306,763.75	
CASH ON HAND	11410	104195	461,226.33	461,226.33	
CASH ON HAND	11410	104201	288,869.53	288,869.53	
CASH ON HAND	11410	104206	354,291.13	354,291.13	
CASH ON HAND	11410	104212	384,978.75	384,978.75	
CASH ON HAND	11410	104217	321,375.05	321,375.05	
CASH ON HAND	11410	104223	340,224.26	340,224.26	
CASH ON HAND	12010	14338	100,000.00	100,000.00	
CASH ON HAND	12010	14387	285,000.00	285,000.00	
CASH ON HAND	12010	104423	252,496.35	252,496.35	
CASH ON HAND	12010	104432	179,377.57	179,377.57	
CASH ON HAND	12010	104441	179,631.70	179,631.70	
CASH ON HAND	12110	104486	245,000.00	245,000.00	
CASH ON HAND	12210	104544	403,682.29	403,682.29	
CASH ON HAND	12210	104555	346,788.74	346,788.74	
CASH ON HAND	12210	104569	300,239.08	300,239.08	
CASH ON HAND	12510	104605	353,888.81	353,888.81	
CASH ON HAND	12510	104611	100,000.00	100,000.00	
CASH ON HAND	12510	104618	354,880.42	354,880.42	
CASH ON HAND	12510	104627	399,580.42	399,580.42	
CASH ON HAND	12510	104638	250,620.90	250,620.90	
CASH ON HAND	12610	104679	304,344.82	304,344.82	
CASH ON HAND	12610	104685	255,627.96	255,627.96	
CASH ON HAND	12610	104696	354,844.60	354,844.60	

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					Apparent Legitimate
				Non-Legitimate	Transfers (includes
	Check Date (date			Transfers (not traced to	Purchases of Cattle,
	written, unless not			real cattle or legitimate	Payroll, Reimbursement
General Ledger	located, then deposit			<u>expense</u>	of Actual Expenses,
<u>Account</u>	<u>date)</u>	Check #	<u>Amount</u>	<u>reimbursements)</u>	Commissions)
CASH ON HAND	12610	104705	177,268.27	177,268.27	
CASH ON HAND	12610	104719	350,114.90	350,114.90	
CASH ON HAND	12610	104738	357,367.95	357,367.95	
CASH ON HAND	12610	104758	344,713.80	344,713.80	
CASH ON HAND	12610	104771	153,545.86	153,545.86	
CASH ON HAND	12710	4281	3,214.52		3,214.52
CASH ON HAND	12710	104827	274,542.18	274,542.18	
CASH ON HAND	12710	104836	376,184.31	376,184.31	
CASH ON HAND	12710	104845	396,447.60	396,447.60	
CASH ON HAND	12810	104861	302,629.43	302,629.43	
CASH ON HAND	12810	104872	577,698.79	577,698.79	
CASH ON HAND	12810	104928	232,068.45	232,068.45	
CASH ON HAND	12810	104937	306,389.81	306,389.81	
CASH ON HAND	12810	104946	272,041.63	272,041.63	
CASH ON HAND	12910	104958	305,203.60	305,203.60	
CASH ON HAND	12910	104968	355,399.00	355,399.00	
CASH ON HAND	12910	104977	395,541.87	395,541.87	
CASH ON HAND	12910	104986	278,341.28	278,341.28	
			27,962,725.68	27,956,296.66	6,429.02

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